

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2010, Fiscal Period 06

Exhibit F-I-A

105 - Anniston City Schools

Description	GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT
	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$3,755,090.46	\$795,983.81	\$0.00	\$118,667.25	\$0.00	\$119,557.59	\$0.00
Investments	\$56,661.32	\$0.00	\$997,663.88	\$0.00	\$0.00	\$0.00	\$0.00
Receivables	(\$3,183.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$45,014.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	\$34,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,062,010.94
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,299.70
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,350.44
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,357,074.22
Other Debits							
Total Assets and Other Debits:	\$3,842,678.75	\$840,998.37	\$997,663.88	\$118,667.25	\$0.00	\$119,557.59	\$37,203,735.30
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$107.19	\$2,091.51	\$0.00	\$0.00	\$0.00	\$998.00	\$0.00
Interfund Payable							
Other Liabilities	\$40,088.91	\$5,207.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,830,424.66
Total Liabilities:	\$40,196.10	\$7,298.56	\$0.00	\$0.00	\$0.00	\$998.00	\$2,830,424.66
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,373,310.64
Contributed Capital							
Reserved Fund Balance	\$95,739.43	\$376,379.66	\$0.00	\$77,159.30	\$0.00	\$16,459.62	\$0.00
Unreserved Fund balance	\$3,706,743.22	\$457,320.15	\$997,663.88	\$41,507.95	\$0.00	\$102,099.97	\$0.00
Total Fund Equity:	\$3,802,482.65	\$833,699.81	\$997,663.88	\$118,667.25	\$0.00	\$118,559.59	\$34,373,310.64
Total Liabilities and Fund Equity:	\$3,842,678.75	\$840,998.37	\$997,663.88	\$118,667.25	\$0.00	\$119,557.59	\$37,203,735.30